

Tenancy Budget

D72-1.08 - 72 Dominion Rd, Floor 1, Suite 8

Year	Expense Name	Expense Code	Property Budget	Recharge Percent	Budget Amount
24/25	Facade Maintenance	100	315	2.42	7.62
24/25	Common Area Maintenance	101	1995	2.42	48.28
24/25	Common Area Carpark	102	252	2.42	6.10
24/25	Electricity - Common	11	8137.5	2.42	196.93
24/25	Common Cleaning	12	32561.55	2.42	787.99
24/25	Glass Cleaning	12GLASS	6615	2.42	160.08
24/25	Water	13	2084.04	2.42	50.43
24/25	Lift Maintenance	14	2100	2.42	50.82
24/25	Waste Collection Service	15	10500	2.42	254.10
24/25	Firealarm Monitoring	16	1050	2.42	25.41
24/25	Plant Room Charges	18	504	2.42	12.20
24/25	Grounds Maint/Gardening/Lawn	19	11753.41	2.42	284.43
24/25	Common Area Worm Bins	20	0.00	2.42	0.00
24/25	Fire Alarm Testing	21	994.14	2.42	24.06
24/25	Security Patrols	23	6825	2.42	165.17
24/25	Lights / elect Maintenance	30	4410	2.42	106.72
24/25	Annual Bldg Carbon Emissions	31	292.07	2.42	7.07
24/25	Pest Control	33	6552	2.42	158.56
24/25	Building Access Controls	35	3236.44	2.42	78.32
24/25	Sanitary Units	36	1752.45	2.42	42.41
24/25	Lift/Fire Phone Charge	37	75.6	2.42	1.83
24/25	Fire Evacuation Cost	41	467.46	2.42	11.31
24/25	Fire/hose Extng Main	44	129.02	2.42	3.12
24/25	Annual IQP Lift Inspection	45	220.5	2.42	5.34
24/25	Fire System Survey	47	1144.5	2.42	27.70
24/25	Cesspit Clean	48	977.71	2.42	23.66
24/25	Bathrooms/Unblocking of Drains	49	1575	2.42	38.12
24/25	Graffiti Removal	50	420	2.42	10.16
24/25	Emergency Lighting	52	262.5	2.42	6.35
24/25	Cleaning Consumables	54	10132.5	2.42	245.21
24/25	Cardboard Recycling	55	1260	2.42	30.49
24/25	Sprinkler Testing	57	735.84	2.42	17.81
24/25	Automatic Opening Doors	58	831.6	2.42	20.12
24/25	Water Backflow Testing	60	100.17	2.42	2.42
24/25	BWOF Signage & Passives Checks	61	662.38	2.42	16.03
24/25	Waste Water Charge	62	7035	2.42	170.25
24/25	Fire System Maintenance	63	1443.75	2.42	34.94
24/25	Fire System Callouts	64	409.5	2.42	9.91
24/25	Management Fee	65	40267.5	2.42	974.47
24/25	Access Controlled Doors	66	354.06	2.42	8.57
24/25	Weed Spray Com Area	67	1984.5	2.42	48.02

24/25	Roller Door Maintenance	68	787.5	2.42	19.06
24/25	Vacuum Soak Holes	76	3187.8	2.42	77.14
24/25	Issue Building WOF	80	298.28	2.42	7.22
24/25	Auckland Council WOF Fee	84	236.25	2.42	5.72
24/25	Gutter Clean	94	0.00	2.42	0.00

Opex (charged monthly) Approximate ex GST (annual est. total) 4,281.67

24/25	Rates (split to quarterly)	28			3,040.63
24/25	Insurance (charged annually)	29			1,072.20

TOTAL exclusive GST 8,394.50